

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

ADDRESS (number and street)

815 16TH ST. NW

Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20006

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00040741

3. IS THIS
REPORTNEW
(N)**OR**AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report(Q1)July 15
Quarterly Report(Q2)October 15
Quarterly Report(Q3)January 31
Quarterly Report(YE)July 31 Mid-Year
Report(Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

03

01

2008

through

03

31

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

GARY RUFFNER

Signature of Treasurer

Electronically Filed by GARY RUFFNER

Date

08

28

2008

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 0 | 1 | 2 | 0 | 0 | 8 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 3 | 1 | 2 | 0 | 0 | 8 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 2008 | | 111486.06 |
| (b) Cash on Hand at Beginning of Reporting Period | 120582.25 | |
| (c) Total Receipts (from Line 19) | 3925.09 | 13271.28 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 124507.34 | 124757.34 |
| 7. Total Disbursements (from Line 31) | 4600.00 | 4850.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 119907.34 | 119907.34 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 0 | 1 | 2 | 0 | 0 | 8 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 3 | 1 | 2 | 0 | 0 | 8 |

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | 486.13 | 1839.52 |
| (i) Itemized (use Schedule A) | | |
| (ii) Unitemized | 3438.96 | 11431.76 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ➡ | 3925.09 | 13271.28 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➡ | 3925.09 | 13271.28 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 3925.09 | 13271.28 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 3925.09 | 13271.28 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures..... | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 1000.00 | 1250.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| 29. Other Disbursements..... | 3600.00 | 3600.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 4600.00 | 4850.00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 4600.00 | 4850.00 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 3925.09 | 13271.28 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 3925.09 | 13271.28 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 11

(check only one)

| | | | |
|---|------------------------------|------------------------------|---|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

ROBERT CHET

Mailing Address 3700 EDGEWOOD DRIVE

City

LORAIN

State

OH

Zip Code

44053

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

EXECUTIVE BOARD MEMBER

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

284.63

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | / | 3 | 1 | / | 2 | 0 | 0 | 8 |

Transaction ID: SA11AI.6675

Amount of Each Receipt this Period

47.80

PAYROLL DEDUCTION 47.80
PER PAY PERIOD**B.**

Full Name (Last, First, Middle Initial)

JOHN DEVLIN

Mailing Address 37 BRILL LANE

City

POUGHQUAG

State

NY

Zip Code

12570

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

NATIONAL REP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

297.54

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | / | 3 | 1 | / | 2 | 0 | 0 | 8 |

Transaction ID: SA11AI.6676

Amount of Each Receipt this Period

49.85

PAYROLL DEDUCTION 49.85
PER PERIOD**C.**

Full Name (Last, First, Middle Initial)

GEORGE FOGARTY

Mailing Address 694 BOSTON NECK ROAD

City

NARRAGANSETT

State

RI

Zip Code

02882

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

NATIONAL REP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

273.01

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | / | 3 | 1 | / | 2 | 0 | 0 | 8 |

Transaction ID: SA11AI.6677

Amount of Each Receipt this Period

45.74

PAYROLL DEDUCTION 45.74
PER PERIOD

SUBTOTAL of Receipts This Page (optional)

143.39

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

JOHN HOLLAND

Mailing Address 8 WALNUT STREET

City

FOXBORO

State

MA

Zip Code

02035

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

REGIONAL DIRECTOR

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

327.66

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6678

Amount of Each Receipt this Period

54.88

PAYROLL DEDUCTION 54.88
PER PERIOD

B.

Full Name (Last, First, Middle Initial)

ROBERT HOUSER

Mailing Address 42 RAVENWOOD BLVD

City

BARNEGAT

State

NJ

Zip Code

08005

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

NATIONAL ORGANIZER

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

297.54

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6679

Amount of Each Receipt this Period

49.85

PAYROLL DEDUCTION 49.85
PER PERIOD

C.

Full Name (Last, First, Middle Initial)

JAMES LEWIS

Mailing Address 2120 LONDERGRAN STREET

City

PITTSBURGH

State

PA

Zip Code

15216

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA, AFL

Occupation

NATIONAL REPRESENTATIVE

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6680

Amount of Each Receipt this Period

35.00

PAYROLL DEDUCTION 35.00
PER PERIOD

SUBTOTAL of Receipts This Page (optional)

139.73

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 11

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

ROBERT MAHONEY

Mailing Address 217 PONDEROSA DRIVE

City

HANOVER

State

MA

Zip Code

02339

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA, AFL-

Occupation

NATIONAL ORGANIZER

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

273.01

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6681

Amount of Each Receipt this Period

45.74

PAYROLL DEDUCTION 45.74
PER PERIOD

B.

Full Name (Last, First, Middle Initial)

DONALD OPATKA

Mailing Address 7559 ANCHOR LANE

City

NORTHFIELD

State

OH

Zip Code

44067

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

REGIONAL DIRECTOR

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

327.56

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6682

Amount of Each Receipt this Period

54.88

PAYROLL DEDUCTION 54.88
PER PERIOD

C.

Full Name (Last, First, Middle Initial)

SAM WEINSTEIN

Mailing Address 8407 GREENWOOD AVENUE #2

City

TAKOMA PARK

State

MD

Zip Code

20912

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

ASST TO THE PRESIDENT

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

313.59

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 3 1 / 2 0 0 8

Transaction ID: SA11AI.6683

Amount of Each Receipt this Period

52.54

PAYROLL DEDUCTION 52.54
PER PERIOD

SUBTOTAL of Receipts This Page (optional)

153.16

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 11

(check only one)

| | | | | | | | | |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

ALLAN WILSON

Mailing Address 221 CARR ROAD

City

UNIONTOWN

State

PA

Zip Code

15401

FEC ID number of contributing
federal political committee.

C

Name of Employer
UTILITY WORKERS UNION OF
AMERICA

Occupation

NATIONAL REP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

297.54

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 3 | 1 | | 2 | 0 | 0 | 8 |

Transaction ID: SA11AI.6684

Amount of Each Receipt this Period

49.85

PAYROLL DEDUCTION 49.85
PER PERIOD

SUBTOTAL of Receipts This Page (optional)

49.85

TOTAL This Period (last page this line number only)

486.13

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 / 11

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

PETERS FOR CONGRESS

Mailing Address PO BOX 226

City
BLOOMFIELD HILLS

State
MI

Zip Code
48303-0226

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

State: MI District: 09

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

Transaction ID: SB23.6691

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 3 | 1 | | 2 | 0 | 0 | 8 |

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 11

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input checked="" type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

UTILITY WORKERS UNION OF AMERICA POLITICAL CONTRIBUTIONS COMMITTEE

A.

Full Name (Last, First, Middle Initial)

WOOD FOR ASSEMBLY

Mailing Address PO BOX 211

City
BEAUMONT

State
CA

Zip Code
92223

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB29.6687

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 2 | 0 | | 2 | 0 | 0 | 8 |

Amount of Each Disbursement this Period

3600.00

SUBTOTAL of Disbursements This Page (optional)

3600.00

TOTAL This Period (last page this line number only)

3600.00